

變更約定付款指示申請書

Change Standing Instruction Application Form

HSBC 滙豐

環球金融 地方智慧

致：滙豐(台灣)商業銀行股份有限公司(下稱“滙豐”)
To : HSBC Bank (Taiwan) Limited (“HSBC”)

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| 填表日期 Date of Application | 西元 年 月 日 (yyyy - mm - dd) |
| 客戶編號 Customer No. | |

申請人基本資料 Personal Information of Applicant

*申請人基本資料必須
Personal information of Applicant is required.

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| 申請人姓名 Name of Applicant | 申請人身分證號碼 ID / Passport No. |
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變更項目 Change Item

約定付款指示編號 S/I No. : (請務必填寫本項目 It is mandatory to fill up S/I No.)

請勾選所欲變更之項目 Please tick on the appropriate item

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| <input type="checkbox"/> 1. 指定日期 Fixed Date | 西元 年Year 月Month 日Day | |
| <input type="checkbox"/> 2. 指定週期 Recurring | <input type="checkbox"/> 每日Daily <input type="checkbox"/> 每週Weekly <input type="checkbox"/> 每雙週Bi-weekly <input type="checkbox"/> 每月Monthly <input type="checkbox"/> 每月底Every Month-end <input type="checkbox"/> 每雙月Bi-monthly <input type="checkbox"/> 每季Quarterly <input type="checkbox"/> 每半年Half-yearly <input type="checkbox"/> 每年Yearly | |
| | 第一次扣款日期 Date of First Instruction 西元 年Year 月Month 日Day | |
| | 終止扣款日為 Service Termination Date 西元 年Year 月Month 日Day | |
| | 約定付款指示執行次數 Total Number of Instructions | |
| | (終止扣款日不得早於最後一期約定付款指示之預定日期Service Termination Date must not be earlier than the expected last payment date of the Standing Instruction) | |
| 交易扣款幣別 Debit Currency | *請詳注意事項1 Please refer to "Notes to Customers" 1 | 交易扣款金額 Debit Amount |

注意事項 Notes to Customers

- 約定付款指示交易限由同幣別帳戶間進行且所有手續費將另由扣款帳戶中直接扣除。
Standing Instruction requires payment to be debited from accounts of the same currency. Service charge is not included and will be debited from the Debit Account.
- 申請人申請之變更約定付款指示，須於執行扣款日期的前三個工作天完成申請。
The application of changing Standing Instruction should be completed by three working days of the Debit Date.
- 如扣款當日帳戶內存款不足，滙豐即不執行該期之交易。如連續三次因不足金額而無法完成約定之付款指示時，則所有尚未執行之約定付款指示將被自動取消。
In the event of insufficient funds on the debit date, HSBC will not execute the transfer. In the event of failure of fund transfer for consecutive three periods due to insufficient funds, HSBC may terminate the particular transfer instruction.
- 申請人茲向滙豐申請變更約定付款指示服務，並同意受“滙豐(台灣)商業銀行股份有限公司總約定書”條款之規範。
The Applicant hereby applies for the changing Standing Instruction Service as mentioned above and agrees to be bound by the General Agreement for Accounts and Services of HSBC.

申請人簽署欄 Applicant's Signature

申請人茲證實上述資料正確無訛。
The Applicant confirms that the information given above is true and complete.

申請人簽署 Applicant's Authorized Signature(s) / Chop(s)

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| X | S.V. |
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簽章樣式須與印鑑卡之帳戶指示印鑑相同 Signing instruction should match signature card.

- 註：1. 未用欄位請以斜線劃銷。如有修改請於修改處簽章，簽章樣式須與印鑑卡之帳戶指示印鑑相同，否則滙豐將不予受理。
2. 填妥本申請書，親自簽章後(須與印鑑卡之帳戶指示印鑑相同)，您可以親至分行，交由滙豐行員處理或郵寄回「115台北郵政167-2617號信箱 滙豐(台灣)商業銀行股份有限公司帳戶作業部」。
- Notes: 1. Please cross out any unused columns. Please sign or stamp next to the amendment, if any, and be reminded that HSBC reserves the right to reject your application if such signature / chop is not the same as your signature / chop appearing on signature card.
2. Please complete all sections and return your application form to HSBC via visiting HSBC branches or mailing to P.O. Box 167-2617 Taipei, HSBC Customer & Account Services.

銀行專用 For Bank Use Only

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| Processed by : | Approved by : |
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